

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Picardi Hotels (Pty) Ltd
Picardi Rebel (Tulbagh Square)
Hans Strydom Ave
Foreshore
Cape Town 8001

Consignee: Picardi Rebel (Tulbagh Square)
Hans Strydom Ave
Foreshore
Cape Town 8001

Doc No: 1490386
Date: 2024-05-27
Customer: 7288
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1360174 SO
Liquor License: WCP/006426

Buyer's VAT: 4750105480

Requested Date: 2024-05-22

Customer PO:

Extended credit May 2024

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	38.00	248.73	-14.92	15,992.83	106,618.86
250733	AVIÖN REPOSADO 6x750ml 40% 25.0000	CA	25.00	638.44	-25.00	13,802.40	92,016.00
250735	AVIÖN SILVER 6x750ml 43% 25.0000	CA	40.00	638.44	-25.00	22,083.84	147,225.60
160401	The Glenlivet 12YO 12x750ml 43% 34.5833	CA	1.00	548.21	-34.58	924.53	6,163.52
160550	The Glenlivet 15YO French Oak 6x750ml 43% 35.0833	CA	1.00	934.38	-35.08	809.37	5,395.78
440701	Havana Club Rum 3YO 12x750ml 43% 3.0833	CA	7.00	219.05	-3.08	2,721.18	18,141.20
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	6.00	399.63	-9.42	2,107.15	14,047.68
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch 632005



Name: Instewen Fredericks
Signature: [Signature]
Date: 20/05/24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6666	CA	6.00	319.35	-16.67	3,268.98	21,793.20
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56
148103	Kahlua 12x750ml 16% 1.8333	CA	7.00	235.65	-1.83	2,946.09	19,640.60
300107	Luc Belaire Luxe Fantome 6x750ml 12.5% .0000	CA	1.00	521.73	0.00	469.56	3,130.38
141938	Malfy Gin Originale 43% 6x750ml 43% 4.2500	CA	8.00	349.62	-4.25	2,486.66	16,577.76
151000	Monkey 47 Gin 6x500ml 47% 58.1667	CA	1.00	582.17	-58.17	471.60	3,144.02
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 55.5000	CA	4.00	627.81	-55.50	2,060.32	13,735.44
250230	Olmeca Silver 12x750ml 43% 12.7500	CA	9.00	246.45	-12.75	3,785.94	25,239.60
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	CA	6.00	280.22	-10.00	2,918.38	19,455.84
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	4.00	246.45	-12.75	1,682.64	11,217.60

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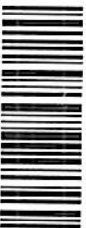
Account No: *****7386

Branch 632005

Name:

Signature:

Date:



Tristan Redundick
30/05/24

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South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 5.1667	CA	1.00	173.74	-5.17	303.43	2,022.88
600101	Wyborowa Vodka 12x750ml 43% 9.0000	CA	6.00	152.21	-9.00	1,546.67	10,311.12

Total VAT

81,868.98

Total Including

627,662.18

COD Total

621,385.56

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

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Name:

Signature:

Date:

Insaan Fredericks
19/30/05/24